

Municipal Expenditure Warrant 7

Town of Lamoine
October 20, 2016

Warrant Total **\$93,867.61**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	317	Motor Vehicles	Payable	9756	P	2,500.00	2-01-08
Hancock Cty FF Assoc	318	Fire-Training	Academy-Cooper	9759		450.00	5-01-05-112
Hancock Cty FF Assoc	319	Fire-Training	Academy-McLaughlin	9759		450.00	5-01-05-122
Ellsworth American	320	Adm-Newsletter	Quarterly 10/16	99999		239.00	5-01-01-220
Quill Corporation	321	Adm-Ofc Supplies	Paper Clips	88888	S	11.68	5-01-01-204
Quill Corporation	322	Adm-Ofc Supply	Binders (Budget)	88888	S	113.88	5-01-01-204
Penobscot Energy Rec. Co.	323	Solid Waste	PERC	88888	S	1,073.10	5-01-07-01
Acadia Law Group LLC	324	CEO/Plan Brd-Legal	Subdiv-Misty II	9763		140.00	5-02-12-02
ME Mun Emp Health Trust	325	Adm-Benefits	Health Insurance	9757		937.05	5-01-01-01.12
Emera Maine	326	Adm	Electricity-Town Hall	88888	S	213.63	5-01-01-200
Emera Maine	327	Solid Waste	Xfr Stn	88888	S	22.54	5-01-07-07
Emera Maine	328	Fire	Fire Stn Electric	88888	S	120.98	5-01-05-100
Emera Maine	329	Roads	Salt/sand shed	88888	S	18.77	5-09-09-54
Emera Maine	330	Roads	Streetlights	88888	S	46.24	5-09-09-60
Emera Maine	331	Roads	Streetlights	88888	S	16.07	5-09-09-60
Ellsworth Marketplace	332	Fire	Diesel	9760		25.84	5-01-05-116
Time Warner Cable	333	Fire	Telephone	88888	S	47.14	5-01-05-101
Arthur Ashmore Electric	334	Adm-Maint	Town Hall-Light replace	9762		225.43	5-01-01-61
Penobscot Energy Rec. Co.	335	Solid Waste	PERC	88888	S	817.98	5-01-07-01
Downeast Graphics & Print	336	Adm-Ofc Supply	Envelopes	9761		174.70	5-01-01-204
ME Fire Chiefs Assoc'n	337	Fire-Dues	Chief's Assoc	9758		92.00	5-01-05-121
Northern Tool & Equipment	338	Fire-Stn. Maint	Hose Reel	99999	P	164.98	5-01-05-114
Lamoine School Dept.	339	Education	Payroll-Warrant 9	88888	S	59,295.92	5-03-02
Lamoine School Dept.	340	Ed-Operations	AP Warrant 9	88888		26,372.76	5-03-01
Amazon.com	341	Acct Rec	Fire Dept (tables)	99999	P	297.92	1-01-50

Warrant Total

\$93,867.61

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures